

COVER SHEET

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S.E.C. Registration Number

B	A	N	K		O	F		T	H	E		P	H	I	L	I	P	P	I	N	E		I	S	L	A	N	D	S

(Company's Full Name)

A	Y	A	L	A		N	O	R	T	H		E	X	C	H	A	N	G	E	,		T	O	W	E	R		1	
A	Y	A	L	A		A	V	E	N	U	E		C	O	R	.		S	A	L	C	E	D	O		S	T	.	,
L	E	G	A	S	P	I		V	I	L	L	A	G	E	,		M	A	K	A	T	I		C	I	T	Y		

(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8246-5902

Company Telephone Number

SEC FORM 17-C

FORM TYPE

1	2	3	1
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Month Day
 Fiscal Year

0	4	2	7
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Month Day
 Annual Meeting 23

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total Amount of Borrowings

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Domestic
Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE AND SRC RULE
17.2(c) THEREUNDER**

1. 21 June 2023
Date of Report (Date of earliest event reported)

2. PW-121
SEC Identification Number

3. 000-438-366-000
BIR Tax Identification No.

4. BANK OF THE PHILIPPINE ISLANDS
Exact name of registrant as specified in its charter

5. MANILA, PHILIPPINES
Province, country or other jurisdiction of Incorporation

6.
Industry Classification Code (SEC Use Only)

7. AYALA NORTH EXCHANGE TOWER 1, AYALA AVENUE COR. SALCEDO ST.,
LEGASPI VILLAGE, MAKATI CITY METRO MANILA (current business address)
Address of principal office

1229
Postal Code

8. 8246-5902 (CORPSEC OFFICE)/8246-5860 (IR)
Issuer's telephone number, including area code

9. N/A
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding
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<u>Common</u>	4,945,197,291
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11. Indicate the item numbers reported therein : Item 9

Item 9 - Other Events

Further to our 15 June 2023 and 19 June 2023 disclosures on the sale of a portion of the Property Dividend sufficient to reimburse BPI for the Property Dividend Tax paid and the updated Public Ownership Report respectively, please be advised that 18,262,683 common shares, which corresponds to the fractional shares and shares withheld for property dividend tax purposes, were transferred to BPI Asset Management Trust Corporation ("BPI-AMTC") on 16 June 2023 in accordance with the Property Dividend Distribution Guidelines.

On 21 June 2023, BPI subsequently determined that there was an excess of 334,902 common shares transferred to BPI-AMTC.

Immediately upon determining the excess transfer, a cross trade was made between BPI-AMTC and PCD Nominee Corp. for the transfer back to PCD Nominee Corp. of the 334,902 common shares held for the account of the relevant stockholders of BPI.

The relevant stockholders may expect to receive their Property Dividends shares starting today, 21 June 2023, in accordance with the Property Dividend Distribution Guidelines. Certain stockholders may expect an upward adjustment to the number of Property Dividend shares they will receive to account for the correction in the shares transferred to BPI-AMTC. The adjustments are expected to be made/completed on 26 June 2023. In addition, based on the request of certain PDTC depository participants to amend their previously submitted schedules of Authorizing and Non-Authorizing Stockholders, a total of 1,367,615 common shares are also expected to be delivered to the relevant Stockholders on 26 June 2023. Non-Authorizing Stockholders shall receive their Property Dividend shares at a later date in accordance with the Property Dividend Distribution Guidelines.

Pursuant to the requirement of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS
Registrant

21 June 2023
Date


MARIA LOURDES P. GATMAYTAN
Corporate Secretary

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_21JUN2023


Lean P. Batalla
on behalf of
BPI Corporate Secretary

Wed 6/21/2023 3:09 PM

To:ICTD Submission <ictdsubmission@sec.gov.ph>

Cc:Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>

Bcc:Shiena Angela D. Aquino <sadaquino@bpi.com.ph>

 1 attachments (593 KB)

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_21JUN2023.pdf;

Good day!

Please see attached SEC Form 17-C re: Update on the Property Dividend Tax Reimbursement.

Kindly acknowledge receipt of this email once received.

Thank you.

Bank of the Philippine Islands (BPI)

Ayala North Exchange Tower 1,
6796 Ayala Avenue cor. Salcedo St.,
Legaspi Village Makati City, Metro Manila 1229

Lean P. Batalla

Tel. No. +632-8-2465885

email add: corporate.secretary@bpi.com.ph
lpbatalla@bpi.com.ph

Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_21JUN2023

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Wed 6/21/2023 3:09 PM

To:Lean P. Batalla <lpmatalla@bpi.com.ph>

Thank you for reaching out to ictdsubmission@sec.gov.ph. Your submission is subject for Verification and Review of the Quality of the Attached Document only for **Secondary Reports**. Official copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order from receipt through the SEC Express System at <https://secexpress.ph/>. Or you may call 8737-8888 for further clarifications.

NOTICE

Please be informed that selected reports should be filed through ***ELECTRONIC FILING AND SUBMISSION TOOL (EFAST)***. <https://cifss-ost.sec.gov.ph/user/login>

such as: **AFS, GIS, GFFS, LCFS, LCIF, FCFS, FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)**

Further, pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in **PORTABLE DOCUMENT FORMAT (PDF)** Secondary Reports such as:

17-A, 17-C, 17-L, 17-Q, ICASR, ICA-QR, ICA-AR, 23-A, 23-B, I-ACGR, ACGR, Monthly Reports, Quarterly Reports, Letters, OPC(ALTERNATE NOMINEE),GIS-G, 52-AR, IHAR,AMLA-CF,NPM,NPAM, BP-FCLC, CHINESEWALL, 39-AR,36-AR, PNFS, MCG, S10/SEC-NTCE-EXEMPT, through email at

ictdsubmission@sec.gov.ph

FOR **MC28**, please go to SEC website:

<https://apps010.sec.gov.ph>

For your information and guidance.

Thank you and keep safe.